

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/13/2005	AWONDAF1	22	SALE	2202	A	650.00	10814777	
11/22/2004	RAMPTAS	184	SALE	8021	A	40.00	10814777	040100
11/19/2004	AWONDAF1	94	SALE	2253	A	490.00	10814777	
11/19/2004	AWONDAF1	93	SALE	2202	A	9.00	10814777	
11/19/2004	AWONDAF1	92	SALE	2201	A	132.00	10814777	
11/19/2004	AWONDAF1	91	SALE	2051	A	65.00	10814777	
11/19/2004	AWONDAF1	90	SALE	2001	A	395.00	10814777	



Adjustment Detail

Authorization Detail



Adjustment date: 12/23/2005 EFLORES
01/13/2005 AWONDAF1 00000018 10814777
01 FC:2202 -650.00 OP

Adjustment date: 12/23/2005 EFLORES
11/19/2004 AWONDAF1 00000042 10814777
01 FC:2001 -395.00 OP
02 FC:2051 -65.00 OP
03 FC:2201 -132.00 OP
04 FC:2202 -9.00 OP

Adjustment date: 12/23/2005 EFLORES
11/19/2004 AWONDAF1 00000042 10814777
05 FC:2253 -490.00 OP